

## 5225 Department of Corrections and Rehabilitation

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2012-13*	2013-14*	2014-15*
<b>0001 General Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$5,444	\$4,309
Prior year balances available:			
Ch. 7, Statutes of 2007, as reappd by Item 5225-491, BAs of 2009 and 2012, & partially reverted by Item 5225-496/09, Item 5225-497/10 and Item 5225-495/11	186,723	168,252	119,252
Adjustment to reverse prior encumbrance	114	-	-
<b>Totals Available</b>	<b>\$186,837</b>	<b>\$173,696</b>	<b>\$123,561</b>
Balance available in subsequent years	-168,252	-119,252	-94,140
<b>TOTALS, EXPENDITURES</b>	<b>\$18,585</b>	<b>\$54,444</b>	<b>\$29,421</b>
<b>0660 Public Buildings Construction Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 5240-301-0660, Budget Act of 2001 as reappropriated by Item 5225-492, Budget Acts of 2005 & 2007, and Item 5225-491, Budget Act of 2010	0	\$-	\$-
Augmentation per Government Code Sections 16352, 16409 and 16354	\$1,490	-	-
Item 5225-301-0660, Budget Act of 2008, as reappropriated by Item 5225-491, Budget Acts of 2011 and 2012	23,683	14,271	-
Chapter 7, Statutes of 2007	5,881,898	1,706,255	1,307,845
Augmentation per Government Code Sections 16352, 16409 and 16354	6,140	-	-
Adjustment to unencumber project authorization related to interim financing	8,090	-	-
Adjustment per Chapter 42, Statutes of 2012	-4,089,852	-	-
Adjustment to reverse prior encumbrance	101	-	-
Welfare and Institutions Code Sections 1970-1977	267,483	269,269	231,450
Adjustment to reverse prior encumbrance	1,786	-	-
<b>Totals Available</b>	<b>\$2,100,819</b>	<b>\$1,989,795</b>	<b>\$1,539,295</b>
Unexpended balance, estimated savings	-8,420	-	-
Balance available in subsequent years	-1,989,795	-1,539,295	-868,421
<b>TOTALS, EXPENDITURES</b>	<b>\$102,604</b>	<b>\$450,500</b>	<b>\$670,874</b>
<b>0668 Public Buildings Construction Fund Subaccount</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$-	\$145,029
Chapter 42, Statutes of 2012	810,000	-	-
Prior year balances available:			
Chapter 42, Statutes of 2012	-	792,214	77,282
<b>Totals Available</b>	<b>\$810,000</b>	<b>\$792,214</b>	<b>\$222,311</b>
Balance available in subsequent years	-792,214	-77,282	-65,516
<b>TOTALS, EXPENDITURES</b>	<b>\$17,786</b>	<b>\$714,932</b>	<b>\$156,795</b>
<b>0747 1988 Prison Construction Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$750	\$2,684	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$750</b>	<b>\$2,684</b>	<b>\$-</b>
<b>0751 1990 Prison Construction Fund</b>			
APPROPRIATIONS			
Chapter 30, Statutes of 2013 (Capital Outlay - Budget Package and Advance Planning)	\$-	\$750	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$750</b>	<b>\$-</b>
<b>3259 Recidivism Reduction Fund</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range.

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3 CAPITAL OUTLAY	2012-13*	2013-14*	2014-15*
301 Budget Act appropriation	<u>\$-</u>	<u>\$-</u>	<u>\$8,298</u>
<b>TOTALS, EXPENDITURES</b>	<u>\$-</u>	<u>\$-</u>	<u>\$8,298</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$139,725</b>	<b>\$1,223,310</b>	<b>\$865,388</b>

\* Dollars in thousands, except in Salary Range.